



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

POT CREEK DISTRIBUTION SYSTEM TRUST FUND 2012 Financial Statement

A. BEGINNING BALANCE January 1, 2012 \$10,881.78

B. RECEIPTS

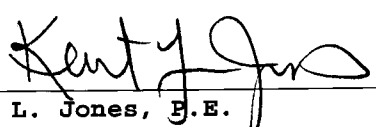
1. Assessments:	\$3,005.00
2. Delinquent Penalties:	9.23
3. Previous Assessments & Penalties:	23.10
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	87.86
6. System Reimbursements:	1,651.50
TOTAL RECEIPTS	4,776.69

C. EXPENDITURES

1. Budgeted Expenditures:	150.00
2. Unbudgeted Expenditures:	0.00
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	150.00


D. ENDING BALANCE December 31, 2012 15,508.47

SUBMITTED BY :


Kent L. Jones, E.E.
State Engineer

1-9-13
DATE

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

POT CREEK DISTRIBUTION SYSTEM
2012 Budget Expenditures

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Item No	Item Description	2012 Amount Budgeted	2012 Amount Expended	2012 Amount Reimbursed	2012 Item Balance
	Rasmussen, Gale				
1	Salary	1,550.00	0.00	0.00	1,550.00
2	Social Security	119.00	0.00	0.00	119.00
3	Insurance	20.00	0.00	0.00	20.00
4	Travel Expense	2,700.00	0.00	0.00	2,700.00
5	Contract Service	3,100.00	0.00	0.00	3,100.00
6	Miscellaneous Expenses	500.00	0.00	0.00	500.00
7	State Engineer Assessment	150.00	150.00	0.00	0.00
8	Automation Equipment	0.00	0.00	1,651.50	1,651.50
	Totals :	8,139.00	150.00	1,651.50	9,640.50

POT CREEK DISTRIBUTION SYSTEM
2012 Total Assessment Amount : \$3,000.00

POT CREEK DISTRIBUTION SYSTEM
2013 Proposed Budget Worksheet

Item No	Item Description	2012 Amount Budgeted	2012 Item Balance	2013 Proposed Budget
	Rasmussen, Gale			
1	Salary	1,550.00	1,550.00	
2	Social Security	119.00	119.00	
3	Insurance	20.00	20.00	
4	Travel Expense	2,700.00	2,700.00	
5	Contract Service	3,100.00	3,100.00	
6	Miscellaneous Expenses	500.00	500.00	
7	State Engineer Assessment	150.00	0.00	
8	Automation Equipment	0.00	1,651.50	
	Totals :	8,139.00	9,640.50	

POT CREEK DISTRIBUTION SYSTEM
2012 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00